

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

COUNTY OF SALEM

LOCAL GOVERNMENT

County Officials		Governing Body Members	
		Name	Term Expires
Kevin Crouch		Julie Acton, Director	12/31/2016
Clerk of the Board of Chosen Freeholders		Dale Cross, Deputy Director	12/31/2017
Katie Coleman		Lee Ware	12/31/2016
County Finance Officer	Cert No.	Robert Vanderslice	12/31/2017
Ray Colavita		Douglass Painter	12/31/2017
Registered Municipal Accountant	Lic. No.	Ben Laury	12/31/2018
Michael Mulligan		Melissa DeCastro	12/31/2018
County Counsel			
Stacy Pennington			
County Director of Operations			

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

County of Salem
110 Fifth Street
Salem, NJ 08079
Fax #: (856) 935-5192

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____


2016
COUNTY BUDGET

Budget of the County of Salem for the Fiscal Year 2016


It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of May, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

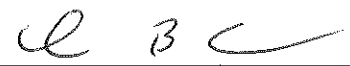
Certified by me, this 4th day of May, 2016


Clerk Board of Chosen Freeholders
110 Fifth Street
Address
Salem, New Jersey 08079
Address
(856) 935-7510
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this  day of May, 2016
Nightlinger, Colavita & Volpa, PA
Registered Municipal Accountant
(856)629-1040
Phone Number
PO Box 7648
Address
Princeton, NJ 08543-7648
Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

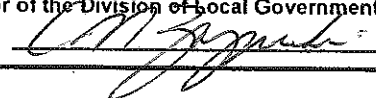
Certified by me, this 4th day of May, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: 

Dated: 7/11 2016

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of MAY 7, 2016

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

CROSS
LAURY
PAINTER
WARE
VANDERSLICE
ACTON

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholder of the County of Salem c May 4, 2016

A Hearing on the Budget and Tax Resolution will be held at Old Salem Court House, on May 18, 2016 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	79,991,339
Budget Appropriation Added by N.J.S 40A:4-87	8,529,193
Emergency Appropriations	
Total Appropriations	88,520,532
Expenditures:	
Paid or Charged	86,893,697
Reserved	812,874
Unexpended Balances Canceled	1,530,541
Total Expenditures and Unexpended Balances Cancelled	89,237,113
Overexpenditures*	716,581

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
County Purpose Tax - 2015 Budget	\$ 51,448,092.81	Carried Forward	\$ 26,733,289.62
CAP Base Adjustment	\$ (1,167,124.23)	Additional Exceptions:	
Exceptions:		Available for Banking 2014	
Debt Service	\$ 4,052,366.69	Available for Banking 2015	-
Matching Funds for Grants	400,000.00	Assessed Value of New Construction Per Tax Board	139,824.29
County Welfare Board	2,411,174.00		26,873,113.91
Special Services School District	153,000.00	Allowable Operating Appropriations	
Vocational School	1,828,758.00	Debt Service	4,162,979.67
County Community College	967,723.00	Capital Improvements	200,000.00
Out of County Colleges	65,000.00	Matching Funds for Grant	359,000.00
Capital Improvements		County Welfare Board	2,170,298.00
Emergency Appropriations		Special services School District	100,000.00
911 Emergency Management Services	1,796,274.05	Vocational School	1,828,758.00
SCIA - Capital Lease Jail Facility (NJS 40A: 4-45-4)	12,474,000.00	County Community College	148,856.98
Health Insurance	286,790.00	Out of County College	65,000.00
Deferred Charges to Future Taxation - Unfunded	16,617.51	Health Insurance	168,237.00
Total Exceptions:	24,451,703.25	DCA Approved Emergency Dec (NJSA 40A:4-54 & 40A:4-15.13)	35,513.73
Amount on which 0% is applied	25,829,265.33	911 Emergency Management Services	2,311,230.00
0% "CAP"		SCIA - Capital Lease Payments	
Allowable Operating Appropriations before Additional Expenditures (NJSA 40A:4	25,829,265.33	SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	14,496,748.00
Cap Rate Index Resolution	904,024.29	Deferred Charges to Future Taxation - Unfunded	13,925.64
Allowable Operating Appropriations	26,733,289.62	Total	26,060,547.02
		Total Allowable Salem County Purpose Tax	\$ 52,933,660.93

NOTE:

Sheet 3a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Chapter 62 of the Law of 2007 imposed a Property Tax Levy Cap. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained both herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:		
Levy Cap Calculations		
Prior Year Amount to be Raised by Taxation for County Purposes	\$ 51,448,092.81	Adjusted Tax Levy (Brought Forward) 53,794,651.35
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 16,617.51	
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	51,431,475.30	Additions:
Plus: 2% Cap Increase	1,028,629.51	New Ratables - Increase in Valuation (New Construction and Additions) 14,267,785.00
	52,460,104.81	Prior Year's County Purpose Tax rate (per \$100) 0.980
Adjusted Tax Levy Prior to Exclusions		New Ratables Adjustment to Levy 139,824.29
Exclusions:		Amounts approved by Referendum
Allowable Shared Service Agreements Increase		Waiver application amount
Allowable Health Care Costs Increase 355,167.00		
Allowable Pension Increases 655,019.00		Maximum Allowable Amount to be Raised by Taxation 53,934,475.64
Allowable Debt Service and Capital Lease Increase 327,137		Plus: 2015 Cap Bank Utilized in CY2016
Current Year Deferred Charges: Emergencies 35,514		
Allowable Capital Improvement Increase 200,000		Maximum Allowable Amount to be Raised by Taxation after ALL Exclusions 53,934,475.64
Deferred Changes to Future Taxation Unfunded 13,926		
Add Total Exclusions 1,586,762.54		Amount to be Raised by Taxation for County Purposes 52,933,660.48
Less: Canceled or Unexpended Waivers		
Less: Canceled or Unexpended Exclusions 252,216.00		Difference 1,000,815
Less: Prior Year Extraordinary Aid Awards (complete after EA is awarded)		
Adjusted Tax Levy (Carried Forward)	\$ 53,794,651.35	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health insurance Contributions, Chapter 2, P.L. 2010

Summary:

Group Insurance Hospitalization	11,356,760.60
Less Employee Contributions	<u>(1,234,743.60)</u>
Cost to the County of Salem- Group Insurance Hospitalization - Sheet 15	<u><u>10,122,017.00</u></u>

NOTE: Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absences

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistant Prosecutors	1,339	33,950.49	x		
Prosecutors CWA	3,884	46,937.33	x		
Correctional Officers	18,194	294,494.52	x		
Correctional Superior Officers	5,509	120,783.90	x		
CWA	63,098	797,013.28	x		
Prosecutors Detectives and Investigators	6,071	122,726.24	x		
Prosecutors Superior Detectives and Investigators	8,129	134,528.76	x		
Non Union/Supervisory	27,930	400,018.23			x
Sheriffs Officers	8,990	152,891.92	x		
Sheriffs Superior Officers	7,549	132,650.83	x		
Total	150,691.09	2,235,995.50			
	Accrued Vacation Time	607,929.25			
	Accrued Sick Time	1,628,066.25			
	Total	2,235,995.50			
Total Funds Reserved as of end of 2015		261,751.08			
Total Funds Appropriated in 2016		-			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Salem Community College	\$ 900,000.00	Deferred payment of annual fiscal year allocation to 2017

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-101	3,365,558.46		4,415,185.61		4,415,185.61	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,365,558.46		4,415,185.61		4,415,185.61	
3. Miscellaneous Revenues - Section A: Local Revenues							
County Clerk	08-105	453,000.00		453,000.00		453,000.00	
Register of Deeds	08-105						
Surrogate	08-105	119,000.00		64,000.00		119,049.08	
Sheriff	08-105	52,000.00		52,000.00		52,000.00	
Office on Aging Fees	08-105	172,500.00		-		-	
Fines	08-110						
Interest on Investments and Deposits	08-113	25,000.00		41,000.00		25,746.83	
Constitutional Officers Salary reimbursement	08-114	96,200.00		96,200.00		96,200.00	
Refunds - Public Health Department	08-115	44,000.00		37,500.00		44,402.20	
Planning Board - Development Review Fees	08-116	4,800.00		8,700.00		4,830.60	
Due from Lower Alloways Creek Township	08-117	2,195,000.00		2,195,000.00		2,195,000.00	
One Stop Administration/Rent	08-118	50,000.00		60,000.00		51,020.78	
Bail Forfeiture	08-119	199,500.00		30,000.00		199,574.29	
Home Detention	08-120	44,000.00		53,000.00		44,320.33	
Jail/Misc.	08-121	162,000.00		154,000.00		162,092.48	
Indirect Costs	08-122	15,000.00		30,000.00		3,493.94	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
County Dispatch Services:							
Elmer Borough	08-123	10,700.00		10,700.00		10,700.00	
Woodstown Borough	08-124	32,000.00		32,000.00		32,000.00	
City of Salem	08-125	129,010.00		138,000.00		129,010.00	
Lower Alloways Creek	08-126	39,795.30		39,795.30		39,795.30	
Pennsville	08-127	146,446.00		75,000.00		59,822.00	
Carneys Point	08-128	105,771.00		75,000.00		59,822.00	
Inmate Health/ Reimbursement to Salem County	08-129	7,700.00		6,500.00		7,791.20	
Jail Telephone	08-130	132,000.00		128,000.00		132,354.96	
Unification Reimbursement	08-131	146,000.00		166,000.00		146,391.33	
Fire School	08-132	15,000.00		20,000.00		15,055.00	
Revolving Loan Fund	08-133	10,500.00		17,500.00		10,802.83	
Meals on Wheels Rent	08-134	10,200.00		6,000.00		6,000.00	
Pollution Control - Treasurer	08-135	50,000.00		26,000.00		26,000.00	
State Prisoners	08-136	16,500.00		8,600.00		16,640.00	
Lease for Farmland	08-137	6,495.00		-			
Prior Year Expenses	08-139	150,000.00		250,000.00		259,609.46	
Settlement	08-140	57,000.00		-		-	
Total Section A: Local Revenues	08-001	4,697,117.30		4,273,495.30		4,402,524.61	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-204	627,743.76		346,998.87		275,669.07	
Public Health Priority Funding - 1977	09-205	55,500.00		48,000.00		55,772.75	
Debt Service - State Aid (Type I) - Special Services School District	09-206	256,169.76		257,742.52		293,381.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	939,413.52		652,741.39		624,822.82	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C:							
State Assumptions of Costs of County Social and Welfare Services and Psychiatric Facilities							
Social and Welfare Services (c. 66, P.L. 1990):							
Aid to Families with Dependent Children	09-207						
Division of Youth and Family Services	09-208	1,091,632.00		986,279.00		-	
Supplemental Social Security Income	09-209	180,116.00		161,486.00		92,039.00	
Psychiatric Facilities (c. 73, P.L. 1990):							
Maintenance of Patients in State Institutions for Mental Disease	09-210	1,401,314.00		1,331,018.00		1,373,508.00	
Maintenance of Patients in State Institutions for Mentally Retarded	09-211	2,575,640.00		2,737,021.00		2,737,021.00	
State Patients in County Psychiatric Hospitals	09-212						
Board of County Patients in State and Other Institutions	09-213	26,000.00		31,000.00		26,032.00	
Division of Development Disabilities (DDD):							
Revenue Assessment Program	09-214	-		23,265.00		-	
Division of Mental Health Services (DMHS):							
Maintenance Recoveries	09-215						
Total Section C: State Assumptions of Cost of County Social and Welfare Services and Psychiatric Facilities	09-002	5,274,702.00		5,270,069.00		4,228,600.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations							
Area Plan Grant	10-700	836,952.00		970,458.00		970,458.00	
Alcohol and Drug Abuse Services	10-701	233,074.00		234,058.00		234,058.00	
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-702			137,801.00		137,801.00	
Senior Citizen and Disabled Resident Transportation Program	10-703	351,472.00		559,707.90		559,707.90	
PASP - Personal Attendant Services	10-704			22,228.20		22,228.20	
Prosecutor's Insurance Fund	10-705	226,551.00		150,240.00		150,240.00	
Local Arts Program	10-706	46,843.00				-	
Prosecutor Victim Witness Advocacy	10-707	107,783.00		111,556.00		111,556.00	
Stormwater Management Plan	10-708			20,000.00		20,000.00	
Juvenile Justice Commission State/Community Partnership	10-709			200,966.00		200,966.00	
Juvenile Justice Commission Family Court Services	10-710			100,261.00		100,261.00	
Short Line Track Rehabilitation	10-711					-	
NJ Transportation Trust Authority - Murphy's Bridge	10-865			1,000,000.00		1,000,000.00	
Replacement of Jesse Bridge	10-712	1,000,000.00					
State Criminal Alien Assistance Program (SCAAP)	10-713			22,717.00		22,717.00	
Medical Reserve Corp	10-714			3,500.00		3,500.00	
Chronic Disease Self Management	10-715						
MIPPA Outreach	10-716	40,000.00		40,000.00		40,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations							
Title IV-D	10-717			233,882.00		233,882.00	
Mental Health Administration	10-718						
Almond Road CR 540 Phase II (Federal Project No. STP-0143(103)	10-719						
New Freedom Transportation (5317)	10-720						
Public Health Preparedness and Response to Bioterrorism	10-721			260,348.00		260,348.00	
Hazardous Materials Response	10-722						
Its All About You	10-723						
Capacity Building Award	10-724						
SSBG Sandy Home Repair	10-725	7,500.00					
JABG	10-726						
Shortline Track Rehabilitation	10-727						
Family Court	10-728						
Prosecutor Body Armor	10-729			2,268.08		2,268.08	
Sheriff Body Armor	10-730			18,854.33		18,854.33	
Multijurisdictional Narcotics Task Force Grant	10-731						
State of NJ - Dept of Military and Vet Affairs - Vet Transp Program	10-732						
EMAA	10-733			88,000.00		88,000.00	
Rural Enterprise	10-734						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations							
Healthy Communities Initiative	10-735			12,000.00		12,000.00	
FTA Small Urban & Rural Area Public Transportation (5311)	10-736			339,179.50		339,179.50	
Special Child Health and Early Intervention	10-737			39,895.00		39,895.00	
Juvenile Assistance Grant Program - Megan's Law	10-738			3,752.00		3,752.00	
Work First New Jersey - Youth Symposium	10-739						
State Health Insurance Assistance Program (SHIP)	10-740			27,000.00		27,000.00	
Cancer Education/Early Detection	10-741						
Work First New Jersey TANF	10-742			440,796.00		440,796.00	
Work First New Jersey TANF - Work Verification	10-743			15,638.00		15,638.00	
Work First New Jersey TANF - Case Management	10-744			86,063.00		86,063.00	
Work First New Jersey - GA/SNAP	10-745			144,149.00		144,149.00	
Work First New Jersey GA/SNAP - Case Management	10-746			28,356.00		28,356.00	
Work First New Jersey CAVP & EEI	10-747			20,736.00		20,736.00	
Dept. of Law and Public Safety, Div. of State Police - Emergency Services - (RERP)	10-748			256,543.96		256,543.96	
Historical Commission Grant	10-749			7,351.00		7,351.00	
Senior Farmers Market	10-750			500.00		500.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations							
New Jersey Farm Bureau	10-751			20,000.00		20,000.00	
WIOA Adult	10-752			169,696.00		169,696.00	
WIOA Youth	10-753			172,343.00		172,343.00	
WIOA Dislocated Workers	10-754			183,389.00		183,389.00	
WIOA WDP-Dislocated Workers - EF	10-755			39,943.00		39,943.00	
Elmer Shirley Road	10-756						
Bullet Proof Vest Partnership	10-757			6,940.00		6,940.00	
Veterans Transportation	10-758			13,000.00		13,000.00	
State Homeland Security Grant Program	10-759			100,000.00		100,000.00	
Cohansey Friesburg Road	10-760						
Conducted Energy Device Assistance Program	10-761			11,349.91		11,349.91	
Pascale Sykes Economic Initiative	10-762			45,000.00		45,000.00	
HAVA Section 261	10-763			38,863.13		38,863.13	
Subregional Transportation Planning Program	10-764			58,000.00		58,000.00	
Crop Insurance	10-765			178,665.20		178,665.20	
SART/SANE	10-766	59,346.00		42,619.00		42,619.00	
New Jersey Department of Health - Right to Know Project	10-767			8,786.00		8,786.00	
County Environmental Health Act (CEHA)	10-768	134,182.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations							
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-769	3,882.00		119,761.00		119,761.00	
Elmer Shirley Road	10-770	392,245.00					
Health and Wellness Foundation - Narcan Kits	12-100			2,205.00		2,205.00	
Health and Wellness Foundation - Health Community Development	12-101	20,000.00		20,000.00		20,000.00	
Health and Wellness Foundation - Alcohol & Drug Residential Services	12-102			30,000.00		30,000.00	
Health and Wellness Foundation - Flu Clinics	12-103			40,000.00		40,000.00	
2015 County Aid (ATP)	10-771			2,365,000.00		2,365,000.00	
2014 County Aid (ATP)	10-772			2,365,000.00		2,365,000.00	
Federal Aid Program	10-773			231,460.00		231,460.00	
Health and Wellness Foundation - Specialized Transportation	10-774			166,000.00		166,000.00	
Lapsed Grant Funds	10-775	1,907.03					
Total Section D: Public Private Revenues Offset with Appropriations	10-001	3,461,737.03		12,026,825.21		12,026,825.21	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Other Special Items							
Added & Omitted Assessments	08-141	378,000.00		125,000.00		370,854.26	
Salem County Area Office on Aging	08-142	58,000.00		58,000.00		58,000.00	
Reserve for JACC/CAP	08-143	7,220.00		62,000.00		62,000.00	
Salem County Bus Service - NJ Transit Contract	08-144	1,328,500.00		1,331,000.00		1,328,558.25	
County Welfare Office - Social Services	08-145	127,000.00		126,000.00		127,181.57	
Rent - Agriculture Building	08-146	92,925.00		92,925.00		92,925.00	
Board of Male Inmates in County Jail	08-147	6,995,000.00		5,995,000.00		6,099,506.72	
Repayment of Application Fee - ARC of Salem County	08-148	1,000.00		-			
Board of Federal Inmates in County Jail	08-149	585,000.00		337,000.00		555,333.93	
Gloucester County Alternative Youth Shelter Beds	08-150	70,051.00		79,000.00		86,786.75	
NEXTEL Communication Tower	08-151	18,000.00		18,000.00		16,500.00	
Reserve for Payment of Type I School Debt	08-152	-		16,007.87		16,007.87	
Board of Elections	08-153	6,900.00		30,000.00		6,957.34	
Title Section IV-D Reimbursement	08-154	294,000.00		194,500.00		-	
Reserve for Debt Service	08-155	354,529.07		337,923.11		337,923.11	
Reserve for Special Emergency	08-156	33,160.38		80,699.65		80,699.65	
BOSS Reimbursements and Administrative Fees	08-157	165,506.00		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional							
Other Special Items							
Reserve for Debt Service - Retail Building	08-158	120,000.00		120,000.00		120,000.00	
Salem County Improvement Authority	08-159	-		249,715.00		249,715.00	
Additional Fees:							
County Clerk	08-105	32,000.00		-		32,382.78	
Surrogate	08-105	-		-		-	
Sheriff	08-105	35,500.00		30,000.00		35,927.13	
Reserve for 911	08-161	-		262.45		262.45	
Reserve for Revolving Loan Fund	08-162	-		951,089.58		951,089.58	
Capital Fund Balance	08-163	-		200,000.00		200,000.00	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002	10,702,291.45		10,434,122.66		10,828,611.39	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)		3,365,558.46		4,415,185.61		4,415,185.61	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)		-		-		-	
3. Miscellaneous Revenues:							
Total Section A: Local Revenues		4,697,117.30		4,273,495.30		4,402,524.61	
Total Section B: State Aid Without Offsetting Appropriations		939,413.52		652,741.39		624,822.82	
Total Section C: State Assumption of Costs of County Social Welfare Services and Psychiatric Facilities		5,274,702.00		5,270,069.00		4,228,600.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Public Private Revenues Offset with Appropriations		3,461,737.03		12,026,825.21		12,026,825.21	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services- Other Special Items		10,702,291.45		10,434,122.66		10,828,611.39	
Total Miscellaneous Revenues	40004-00	25,075,261.30		32,657,253.56		32,111,384.03	
4. Receipts from Delinquent Taxes	41419-00	-		-		-	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	28,440,819.76		37,072,439.17		36,526,569.64	
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	52,933,660.48		51,448,092.81		51,448,092.81	
7. Total General Revenues	40000-00	81,374,480.24		88,520,531.98		87,974,662.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS													
1. Administrative and Executive													
Salaries and Wage	20-100-1	110,000.00		130,000.00				128,700.00		126,221.51		2,478.49	
Other Expenses	20-100-2	25,500.00		20,000.00				20,000.00		19,279.00		721.00	
2. Purchase Department and Inventory Control													
Salaries and Wage	20-131-1	93,800.00		90,500.00				90,675.00		88,831.96		1,843.04	
Other Expenses	20-131-2	5,850.00		5,850.00				5,850.00		4,066.75		1,783.25	
3. Clerk of the Board													
Salaries and Wage	20-110-1	255,000.00		275,000.00				276,750.00		271,403.25		5,346.75	
Other Expenses	20-110-2	3,500.00		10,170.00				10,170.00		10,108.28		61.72	
4. Personnel/HR													
Salaries and Wage	20-105-1	225,000.00		210,000.00				250,000.00		245,860.25		4,139.75	
Other Expenses	20-105-2	190,000.00		198,500.00				198,500.00		197,145.50		1,354.50	
				-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
5. County Clerk													
Salaries and Wage	20-120-1	427,000.00		418,000.00				416,900.00		408,779.86		8,120.14	
Other Expenses	20-120-2	15,000.00		31,500.00				31,500.00		10,491.91		21,008.09	
Election Costs	20-120-2	95,000.00		95,000.00				95,000.00		51,273.17		43,726.83	
6. Grant Management													
Other Expenses	20-132-2	12,500.00		12,500.00				12,500.00		11,631.25		868.75	
7. Board of Elections													
Salaries and Wage	20-121-1	230,000.00		242,760.00				234,760.00		230,822.44		3,937.56	
Other Expenses	20-121-2	163,500.00		175,000.00				173,000.00		172,522.07		477.93	
8. Department of Finance													
County Treasurer's Office													
Salaries and Wage	20-130-1	205,000.00		235,000.00				205,500.00		201,180.52		4,319.48	
Other Expenses	20-130-2	18,000.00		16,500.00				16,100.00		14,277.03		1,822.97	
Bond Costs	20-130-2	30,000.00		30,000.00				30,000.00		29,772.99		227.01	
County Auditor	20-135-2	135,000.00		135,000.00				135,400.00		135,400.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
9. Information Technology Center													
Other Expenses	20-101-2	51,000.00		500,000.00				500,000.00		493,149.87		6,850.13	
Other Expenses - Contractor	20-101-2	499,000.00											
10. County Adjuster's Office													
Other Expenses	20-102-2	9,000.00		12,000.00				7,500.00		7,415.64		84.36	
11. Board of Taxation													
Salaries and Wage	20-150-1	130,000.00		128,000.00				128,000.00		125,294.52		2,705.48	
Other Expenses	20-150-2	4,410.00		4,900.00				4,900.00		3,966.73		933.27	
12. County Counsel													
Salaries and Wage	20-155-1	171,000.00		-				-		-		-	
Other Expenses	20-155-2	12,000.00		83,000.00				82,000.00		81,461.43		538.57	
13. County Surrogate													
Salaries and Wage	20-160-1	309,400.00		307,000.00				300,800.00		294,807.88		5,992.12	
Other Expenses	20-160-2	8,825.00		8,640.00				8,640.00		8,447.41		192.59	
14. Agriculture Development Board													
Other Expenses	20-103-2	-		900.00				900.00		-		900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
15. Engineer													
Salaries and Wage	20-165-1	300,050.00		298,000.00				311,250.00		305,293.00		5,957.00	
Other Expenses	20-165-2	75,000.00		252,000.00				220,852.50		215,565.09		5,287.41	
16. Labor Counsel													
Other Expenses	20-156-2	90,000.00		80,000.00				52,500.00		49,177.53		3,322.47	
17. Special Counsel/Consulting													
Other Expenses	20-157-2	35,000.00		142,000.00				157,000.00		154,259.19		2,740.81	
18. Cultural and Heritage Commission													
Salaries and Wage	20-171-1	25,500.00		24,500.00				24,650.00		24,174.54		475.46	
Other Expenses	20-171-2	4,500.00		5,000.00				5,000.00		4,849.17		150.83	
19. Economic Development													
Salaries and Wage	20-170-1	25,500.00		24,500.00				24,650.00		24,174.52		475.48	
Other Expenses	20-170-2	56,500.00		75,000.00				55,000.00		53,251.95		1,748.05	
TOTAL GENERAL GOVERNMENT:	20-001	4,046,335.00		4,276,720.00		-		4,214,947.50		4,074,356.21		140,591.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
1. County Planning Board (R.S. 40:27-3)													
Salaries and Wage	21-180-1	55,000.00		55,000.00				47,800.00		46,818.30		981.70	
Other Expenses	21-180-2	12,500.00		17,000.00				11,000.00		10,476.38		523.62	
TOTAL LAND USE ADMINISTRATION	21-001	67,500.00		72,000.00		-		58,800.00		57,294.68		1,505.32	
CODE ENFORCEMENT AND ADMINISTRATION													
1. Weights and Measures													
Salaries and Wage	22-200-1	67,750.00		67,000.00				66,400.00		65,090.18		1,309.82	
Other Expenses	22-200-2	150.00		150.00				150.00		69.82		80.18	
TOTAL CODE ENFORCEMENT AND ADMINISTRATION	22-001	67,900.00		67,150.00		-		66,550.00		65,160.00		1,390.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE													
1. Workers Compensation	23-215-2	831,500.00		900,000.00				886,000.00		883,308.13		2,691.87	
2. Other Insurance Premiums	23-210-2	75,482.55		72,930.00				72,930.00		72,399.56		530.44	
3. Self-Insurance AL/GL	23-211-2	1,012,488.75		978,250.00				974,250.00		973,422.06		827.94	
4. Group Insurance Dental	23-220-2	255,500.00		168,000.00				168,000.00		149,089.52		18,910.48	
5. Group Insurance Hospitalization	23-221-2	9,671,517.30		8,838,500.00				8,958,500.00		8,931,435.91		27,064.09	
6. Post Retirement Health Benefits	23-222-2	195,000.00		220,000.00				220,000.00		199,887.02		20,112.98	
7. State Disability Insurance	23-223-2	108,000.00		96,900.00				102,900.00		94,742.26		8,157.74	
TOTAL INSURANCE	23-001	12,149,488.60		11,274,580.00		-		11,382,580.00		11,304,284.46		78,295.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS													
1. Department of Emergency Services													
Salaries and Wage	25-252-1	211,000.00		308,000.00				313,500.00		311,489.71		2,010.29	
Other Expenses	25-252-2	43,000.00		87,500.00				81,500.00		79,008.92		2,491.08	
2. 911 Center													
Salaries and Wage	25-250-1	2,065,000.00		1,706,536.50				1,841,536.50		1,910,460.10			*
Other Expenses	25-250-2	75,000.00		90,000.00				79,500.00		69,874.72		9,625.28	
3. Sheriff's Office													
Salaries and Wage	25-240-1	2,765,000.00		2,790,000.00				2,903,000.00		2,846,066.86		56,933.14	
Other Expenses	25-240-2	155,000.00		200,000.00				200,000.00		187,901.90		12,098.10	
												-	
4. Jail												-	
Salaries and Wage	25-280-1	14,558,692.59		13,500,000.00				13,500,000.00		14,101,541.59			*
Other Expenses	25-280-2	1,470,000.00		1,595,000.00				1,595,000.00		1,569,186.65		25,813.35	
Bail Forfeitures	25-280-2	35,000.00		35,000.00				45,625.00		45,255.00		370.00	
Inmate Medical	25-280-2	750,000.00		750,000.00				750,000.00		748,317.90		1,682.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
5. Alternative Youth Shelter													
Other Expenses	25-281-2	561,816.00		550,800.00				550,800.00		550,800.00		-	
6. Prosecutor's Office													
Salaries and Wage	25-275-1	4,140,000.00		3,915,000.00				3,905,000.00		3,819,436.08		85,563.92	
Other Expenses	25-275-2	229,000.00		450,000.00				450,000.00		436,813.96		13,186.04	
7. County Medical Examiner													
Other Expenses	25-271-2	180,000.00		180,000.00				180,000.00		147,082.58		32,917.42	
8. Juvenile Detention and Domestic Relations Court													
Other Expenses	25-282-2	500,000.00		600,000.00				487,500.00		485,425.30		2,074.70	
TOTAL PUBLIC SAFETY FUNCTIONS	25-001	27,738,508.59		26,757,836.50		-		26,882,961.50		27,308,661.27		244,765.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS													
1. Street and Road Maintenance													
Roads and Bridges													
Salaries and Wage	26-290-1	1,402,000.00		1,525,000.00				1,469,000.00		1,441,082.08		27,917.92	
Other Expenses	26-290-2	170,000.00		180,000.00				180,000.00		179,726.05		273.95	
Snow Removal	26-300-2	280,000.00		460,000.00				460,000.00		460,000.00		-	
2. Facilities Management													
Salaries and Wage	26-310-1	846,500.00		867,000.00				912,275.00		894,848.02		17,426.98	
Other Expenses	26-310-2	300,000.00		297,000.00				297,000.00		276,899.30		20,100.70	
Alterations and Renovations	26-311-2	-		150,000.00				130,000.00		120,887.64		9,112.36	
3. Mosquito Extermination Commission													
Other Expenses	26-320-2	165,000.00		146,800.00				166,800.00		164,377.42		2,422.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
4. Vehicle Maintenance													
Other Expenses	26-315-2	275,000.00		275,000.00				275,000.00		274,958.83		41.17	
TOTAL PUBLIC WORKS FUNCTION	26-001	3,438,500.00		3,900,800.00		-		3,890,075.00		3,812,779.34		77,295.66	
HEALTH AND HUMAN SERVICES													
1. War Veterans Burial and Grave Decorations													
Other Expenses	27-336-2	8,900.00		9,900.00				8,900.00		7,288.13		1,611.87	
2. Office on the Disabled													
Salaries and Wage	27-331-1	-		54,600.00				36,100.00		35,991.08		108.92	
Other Expenses	27-331-2	1,500.00		3,150.00				2,150.00		1,537.44		612.56	
3. Salem County Area Office on Aging													
Salaries and Wage	27-332-1	55,000.00		-				-		-		-	
Other Expenses	27-332-2	60,000.00		110,000.00				105,000.00		103,624.12		1,375.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
4. Office on Aging Medical Transportation													
Other Expenses	27-333-2	-		12,000.00				12,000.00		12,000.00		-	
5. JACC/CAP													
Other Expenses	27-334-2	-		50,000.00				11,475.00		11,384.14		90.86	
6. County Welfare Board													
Administration	27-345-2	1,936,671.00		2,163,519.00				2,163,519.00		2,163,519.00		-	
Services	27-345-2	188,207.00		162,424.00				162,424.00		162,424.00		-	
Local: Temporary Assistance Needy Family	27-345-2	45,420.00		85,231.00				85,231.00		85,231.00		-	
Assistance to Supplemental Security													
Income Receipts - State Share	27-345-2	180,116.00		161,486.00				161,486.00		161,486.00		-	
7. Alcohol Treatment													
Other Expenses	27-337-2	-		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
8. County Health Services											
Salaries and Wages	27-330-1	550,500.00		579,870.00			573,870.00	558,534.92		15,335.08	
Other Expenses:											
Nursing Services	27-230-2	24,000.00		32,400.00			24,900.00	23,258.95		1,641.05	
Administrative	27-230-2	64,464.00		90,000.00			82,500.00	79,938.60		2,561.40	
Environmental	27-335-2	10,100.00		9,900.00			9,900.00	9,807.10		92.90	
9. Cumberland County - Priority Health Funding											
Salaries and Wages	27-338-1	-		67,100.00			60,750.00	59,194.52		1,555.48	
10. Commission on Women											
Other Expenses	27-339-2	1,350.00		1,350.00			1,350.00	1,350.00		-	
11. Maintenance of Patients in State Institutions -											
Mental Diseases (N.J.S.A. 30:4-79)											
State Share	27-360-2	1,401,314.00		530,274.00			530,274.00	530,274.00		-	
Local Share	27-360-2	713,432.00		1,237,307.00			1,237,307.00	1,237,307.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
12. Maintenance of Patients In State Institutions											
for the Mentally Retarded (N.J.S.A. 30:4-79)											
State Share	27-360-2	2,575,640.00		2,737,021.00			2,737,021.00	2,737,021.00		-	
13. Mental Health Board (R.S. 30:9A-3)											
Other Expenses	27-346-2	-		50.00			50.00	4.50		45.50	
14. New Jersey Division of Youth and Family Services											
State Share	27-360-2	1,091,632.00		986,279.00			986,279.00				
TOTAL HEALTH AND HUMAN SERVICES	27-001	8,908,246.00		9,083,861.00		-	8,992,486.00	7,981,175.50		25,031.50	
PARKS AND RECREATION											
1. Parks and Playgrounds											
Other Expenses	28-375-2	405.00		405.00			405.00	405.00		-	
TOTAL PARKS AND RECREATION	28-001	405.00		405.00		-	405.00	405.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
EDUCATION FUNCTIONS													
1. Free Library Service to the Aging													
Other Expenses	29-390-2	16,000.00		69,750.00				69,750.00		69,750.00		-	
2. Education Programs for Employees													
Salaries and Wages	29-391-2	7,626.00		7,626.00				7,631.00		7,482.14		148.86	
3. Salem Community College	29-395-2	1,848,856.98		2,667,723.00				2,667,723.00		2,667,723.00		-	
4. Reimbursements for Residents Attending Out-of													
County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	170,000.00		170,000.00				170,000.00		169,691.99		308.01	
5. County Extension Services													
Salaries and Wages	29-397-1	172,680.00		185,000.00				184,000.00		180,335.69		3,664.31	
Other Expenses	29-397-2	15,000.00		19,000.00				4,000.00		3,441.06		558.94	
6. Salem County Vocational Technical Schools	29-400-2	1,828,758.00		1,828,758.00				1,828,758.00		1,828,758.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
7. Office of County Superintendent of Schools													
Salaries and Wages	29-406-1	104,000.00		135,000.00				127,500.00		125,521.46		1,978.54	
Other Expenses	29-406-2	4,000.00		3,655.00				5,405.00		3,359.61		2,045.39	
8. County Special Services School District													
Annual Appropriations (N.J.S.A. 18A46-29)	29-405-2	100,000.00		153,000.00				153,000.00		153,000.00		-	
TOTAL EDUCATION FUNCTIONS	29-001	4,266,920.98		5,239,512.00		-		5,217,767.00		5,209,062.95		8,704.05	
UNCLASSIFIED													
1. Veteran's Service Bureau													
Salaries and Wages	30-411-1	46,000.00		45,000.00				44,200.00		43,326.96		873.04	
Other Expenses	30-411-2	1,080.00		1,080.00				1,080.00		1,050.80		29.20	
2. Accumulated Leave Compensation	30-415-2	-		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
3. County Transportation											
Other Expenses	30-412-2	18,000.00		18,000.00			18,000.00	18,000.00		-	
4. Community Bus Service											
Salaries and Wages	30-413-1	590,000.00		615,000.00			601,500.00	589,991.00		11,509.00	
Other Expenses	30-413-2	175,000.00		172,000.00			172,000.00	171,860.08		139.92	
5. Utilities	31-430-2	2,300,000.00		2,300,000.00			2,240,000.00	2,043,477.23		196,522.77	
6. FEMA de-obligation	30-410-2	-		7,086.86			7,086.86	7,086.86		-	
7. City of Salem - In Lieu of Taxes	30-414-2	-		27,725.53			27,725.53	27,725.53		-	
TOTAL UNCLASSIFIED	30-001	3,130,080.00		3,185,892.39		-	3,111,592.39	2,902,518.46		209,073.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Subtotals													
General Government	20-001	4,046,335.00		4,276,720.00		-		4,214,947.50		4,074,356.21		140,591.29	
Land Use Administration	21-001	67,500.00		72,000.00		-		58,800.00		57,294.68		1,505.32	
Code Enforcement	22-001	67,900.00		67,150.00		-		66,550.00		65,160.00		1,390.00	
Insurance	23-001	12,149,488.60		11,274,580.00		-		11,382,580.00		11,304,284.46		78,295.54	
Public Safety	25-001	27,738,508.59		26,757,836.50		-		26,882,961.50		27,308,661.27		244,765.42	
Public Works	26-001	3,438,500.00		3,900,800.00		-		3,890,075.00		3,812,779.34		77,295.66	
Health & Human Services	27-001	8,908,246.00		9,083,861.00		-		8,992,486.00		7,981,175.50		25,031.50	
Parks & Recreation	28-001	405.00		405.00		-		405.00		405.00		-	
Education	29-001	4,266,920.98		5,239,512.00		-		5,217,767.00		5,209,062.95		8,704.05	
Unclassified	30-001	3,130,080.00		3,185,892.39		-		3,111,592.39		2,902,518.46		209,073.93	
SUBTOTAL OPERATIONS		63,813,884.17		63,858,756.89		-		63,818,164.39		62,715,697.87		786,652.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES													
Area Plan Grant	41-700	836,952.00		970,458.00				970,458.00		970,458.00		-	
Alcohol and Drug Abuse Services	41-701	233,074.00		234,058.00				234,058.00		234,058.00		-	
Municipal Alliance to Prevent Alcoholism and Drug Abuse	41-702			137,801.00				137,801.00		137,801.00		-	
Senior Citizen and Disabled Resident Transportation Program	41-703	351,472.00		559,707.90				559,707.90		559,707.90		-	
PASP - Personal Attendant Services	41-704			11,114.10				11,114.10		11,114.10		-	
Prosecutor's Insurance Fund	41-705	226,551.00		150,240.00				150,240.00		150,240.00		-	
Local Arts Program	41-706	46,843.00		-				-		-		-	
Prosecutor Victim Witness Advocacy	41-707	107,783.00		111,556.00				111,556.00		111,556.00		-	
Stormwater Management Plan	41-708			20,000.00				20,000.00		20,000.00		-	
Juvenile Justice Commission State/Community Partnership	41-709			200,966.00				200,966.00		200,966.00		-	
Juvenile Justice Commission Family Court Services	41-710			100,261.00				100,261.00		100,261.00		-	
Short Line Track Rehabilitation	41-711			-				-		-		-	
NJ Transportation Trust Authority - Murphy's Bridge	41-712			1,000,000.00				1,000,000.00		1,000,000.00		-	
Are You Talking to Me	41-713			-				-		-		-	
State Criminal Alien Assistance Program (SCAAP)	41-714			22,717.00				22,717.00		22,717.00		-	
Medical Reserve Corp	41-715			3,500.00				3,500.00		3,500.00		-	
Chronic Disease Self Management	41-716			-				-		-		-	
MIPPA Outreach	41-717	40,000.00		40,000.00				40,000.00		40,000.00		-	
Local Share	41-717			14,833.00				14,833.00		14,833.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES													
Title IV-D	41-718			233,882.00				233,882.00		233,882.00		-	
Mental Health Administration	41-719											-	
Almond Road CR 540 Phase II (Federal Project No. STP-0143(103)	41-720											-	
New Freedom Transportation (5317)	41-721											-	
Public Health Preparedness and Response to Bioterrorism	41-722			260,348.00				260,348.00		260,348.00		-	
Hazardous Materials Response	41-723											-	
Replacement of Jesse Bridge	41-724	1,000,000.00										-	
SSBG Sandy Home Repair	41-725	7,500.00										-	
Tiger III Grant	41-726											-	
JABG	41-727											-	
Shortline Track Rehabilitation	41-728											-	
Family Court	41-729											-	
Prosecutor Body Armor	41-730			2,268.08				2,268.08		2,268.08		-	
Sheriff Body Armor	41-731			18,854.33				18,854.33		18,854.33		-	
Multijurisdictional Narcotics Task Force Grant	41-732											-	
State of NJ - Dept of Military and Vet Affairs - Vet Transp Program	41-733											-	
EMAA	41-734			88,000.00				88,000.00		88,000.00		-	
Rural Enterprise	41-735												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES													
Healthy Communities Initiative	41-736			12,000.00				12,000.00		12,000.00		-	
FTA Small Urban & Rural Area Public Transportation (5311)	41-737			339,179.50				339,179.50		339,179.50		-	
Special Child Health and Early Intervention	41-738			39,895.00				39,895.00		39,895.00		-	
Juvenile Assistance Grant Program - Megan's Law	41-739			3,752.00				3,752.00		3,752.00		-	
Work First New Jersey - Youth Symposium	41-740											-	
State Health Insurance Assistance Program (SHIP)	41-741			27,000.00				27,000.00		27,000.00		-	
Cancer Education/Early Detection	41-742											-	
Work First New Jersey TANF	41-743			440,796.00				440,796.00		440,796.00		-	
Work First New Jersey TANF - Work Verification	41-744			15,638.00				15,638.00		15,638.00		-	
Work First New Jersey TANF - Case Management	41-745			86,063.00				86,063.00		86,063.00		-	
Work First New Jersey - GA/SNAP	41-745			144,149.00				144,149.00		144,149.00		-	
Work First New Jersey GA/SNAP - Case Management	41-746			28,356.00				28,356.00		28,356.00		-	
Work First New Jersey CAVP & EEI	41-747			20,736.00				20,736.00		20,736.00		-	
Dept. of Law and Public Safety, Div. of State Police - Emergency Services (RERP)	41-748			256,543.96				256,543.96		256,543.96		-	
Historical Commission Grant	41-749			7,351.00				7,351.00		7,351.00		-	
Willow Grove Dam	41-750											-	
Senior Farmers Market	41-751			500.00				500.00		500.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES													
New Jersey Farm Bureau	41-752			20,000.00				20,000.00		20,000.00		-	
WIA Adult	41-753			169,696.00				169,696.00		169,696.00		-	
WIA Youth	41-754			172,343.00				172,343.00		172,343.00		-	
WIOA Dislocated Workers	41-755			183,389.00				183,389.00		183,389.00		-	
WIOA WDP Dislocated Workers - EF	41-756			39,943.00				39,943.00		39,943.00		-	
Elmer Shirley Road	41-757											-	
Bullet Proof Vest Partnership	41-758			6,940.00				6,940.00		6,940.00		-	
Veterans Transportation	41-759			13,000.00				13,000.00		13,000.00		-	
State Homeland Security Grant Program	41-760			100,000.00				100,000.00		100,000.00		-	
Cohansey Friesburg Road	41-761											-	
Conducted Energy Device Assistance Program	41-762			11,349.91				11,349.91		11,349.91		-	
Pascale Sykes Economic Initiative	41-763			45,000.00				45,000.00		45,000.00		-	
HAVA Section 261	41-764			38,863.13				38,863.13		38,863.13		-	
Subregional Transportation Planning Program	41-765			58,000.00				58,000.00		58,000.00		-	
Crop Insurance	41-766			178,665.20				178,665.20		178,665.20		-	
SART/SANE	41-767	59,346.00		42,619.00				42,619.00		42,619.00		-	
New Jersey Department of Health - Right to Know Project	41-768			8,786.00				8,786.00		8,786.00		-	
County Environmental Health Act (CEHA)	41-769	134,182.00										-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-770	3,882.00		119,761.00				119,761.00		119,761.00		-	
Elmer Shirley Road	41-771	392,245.00										-	
Health and Wellness Foundation - Narcan Kits	40-700			2,205.00				2,205.00		2,205.00		-	
Health and Wellness Foundation - Health Community Development	40-701	20,000.00		20,000.00				20,000.00		20,000.00		-	
Health and Wellness Foundation - Alcohol & Drug Residential Services	40-702			30,000.00				30,000.00		30,000.00		-	
Health and Wellness Foundation - Flu Clinics	40-703			40,000.00				40,000.00		40,000.00		-	
2015 County Aid (ATP)	41-772			2,365,000.00				2,365,000.00		2,365,000.00		-	
2014 County Aid (ATP)	41-773			2,365,000.00				2,365,000.00		2,365,000.00		-	
Federal Aid Program	41-774			231,460.00				231,460.00		231,460.00		-	
Health and Wellness Foundation - Specialized Transportation	41-775			166,000.00				166,000.00		166,000.00			
Matching Funds for Grants	41-776	359,000.00		385,167.00				385,167.00		199,525.50			
Lapsed Grant Funds	41-777	1,907.03											
Total Public and Private Programs Offset by Revenues	41-001	3,820,737.03		12,415,711.11		-		12,415,711.11		12,230,069.61		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902	200,000.00											
Capital Improvement Fund	44-901												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
1. Payment of Bond Principal											
(a) County College Bonds	45-920	905,000.00		645,000.00			645,000.00	590,000.00		-	
(b) Vocational School Bonds	45-920	124,700.00		120,350.00			120,350.00	120,350.00		-	
(c) Other Bonds	45-920	1,612,400.00		1,560,650.00			1,560,650.00	1,560,650.00		-	
2. Bond Anticipation Notes	45-925	315,000.00		315,000.00			315,000.00	315,000.00		-	
3. Interest on Bonds											
(a) County College Bonds	45-930	153,593.76		171,264.50			171,264.50	115,932.80		-	
(b) Vocational School Bonds	45-930	27,115.00		33,132.50			33,132.50	33,132.50		-	
(c) Other Bonds	45-930	634,501.95		709,094.70			709,094.70	568,954.65		-	
4. Interest on Notes	45-935	46,430.30		45,822.36			45,822.36	45,822.35		-	
5. Lease Payments - Salem County Improvement Authority											
County Jail	45-941	1,702,681.25		1,730,725.00			1,730,725.00	1,728,981.25		-	
TOTAL COUNTY DEBT SERVICE:	45-001	5,521,422.26		5,331,039.06		-	5,331,039.06	5,078,823.55		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County Debt Service	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:													
Emergency Authorizations	46-870	68,674.11		80,699.65				80,699.65		80,699.65		-	
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-871	-		-				-		-		-	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-872	-		-				-		-		-	
Deferred Charges to Future Taxation - Unfunded	46-873	13,925.64		16,617.51				16,617.51		14,263.59		2,353.92	
Prior Year Overexpenditure of Appropriation	46-874	716,580.55		478,418.34				478,418.34		478,418.34		-	
Prior Year Overexpenditure of Appropriation Reserve	46-875	107,925.08		73,214.17				73,214.17		73,214.17		-	
Deferred Charge - PASP	46-876	-		11,114.10				11,114.10		11,114.10		-	
TOTAL DEFERRED CHARGES:	46-001	907,105.38		660,063.77		-		660,063.77		657,709.85		2,353.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Deferred Charges and Statutory Expenditures - County Debt Service	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(2) STATUTORY EXPENDITURES:													
Contribution to: Public Employees' Retirement System	36-471	1,605,524.49		1,530,888.22				1,530,888.22		1,431,208.17		19,680.05	
Social Security System (O.A.S.I.)	36-472	2,283,037.91		2,205,876.93				2,226,469.43		2,272,584.79			
DCRP Group Life and Disability Employer Share	36-476	20,000.00		-		-		-		-		-	
Police and Firemen's Retirement System of NJ	36-475	2,947,769.00		2,376,776.00				2,376,776.00		2,368,319.94		2,629.35	
Unemployment Insurance	23-225	160,000.00		21,420.00				21,420.00		19,861.56		1,558.44	
TOTAL STATUTORY EXPENDITURES:		7,016,331.40		6,134,961.15		-		6,155,553.65		6,091,974.46		23,867.84	
Total Deferred Charges and Statutory	34-199	7,923,436.78		6,795,024.92		-		6,815,617.42		6,749,684.31		26,221.76	
(F) JUDGMENTS	37-480	75,000.00		100,000.00				120,000.00		119,421.64			
(G) Cash Deficit of Preceding Year	46-855												
9. TOTAL GENERAL APPROPRIATIONS	34-299	81,374,480.24		88,520,531.98		-		88,520,531.98		86,893,696.98		812,874.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations													
Subtotal Operations (including (B) Contingent)	34-300	63,833,884.17		63,878,756.89		-		63,838,164.39		62,715,697.87		786,652.71	
Public and Private Programs Offset by Revenues	22-999	3,820,737.03		12,415,711.11		-		12,415,711.11		12,230,069.61		-	
Total Operations Including Contingent	34-303	67,654,621.20		76,294,468.00		-		76,253,875.50		74,945,767.48		786,652.71	
(C) Capital Improvements	34-305	200,000.00		-		-		-		-		-	
(D) County Debt Service	44-999	5,521,422.26		5,331,039.06		-		5,331,039.06		5,078,823.55		-	
(E) (1) Total Deferred Charges	45-999	907,105.38		660,063.77		-		660,063.77		657,709.85		2,353.92	
(2) Total Statutory Expenditures	46-999	7,016,331.40		6,134,961.15		-		6,155,553.65		6,091,974.46		23,867.84	
Total Deferred Charges and Statutory Expenditures	37-480	7,923,436.78		6,795,024.92		-		6,815,617.42		6,749,684.31		26,221.76	
(F) Judgments	46-885	75,000.00		100,000.00		-		120,000.00		119,421.64		-	
(G) Cash Deficit	29-405	-		-		-		-		-		-	
TOTAL GENERAL APPROPRIATIONS	34-499	81,374,480.24		88,520,531.98		-		88,520,531.98		86,893,696.98		812,874.47	

**EXPLANATORY STATEMENT
DEDICATION BY RIDER**

[illegible]

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015		
ASSETS		
Cash and Investments	1110100	5,740,157.43
Due from State of N.J.(c20,P.L. 1971)	1111000	1,257.00
Federal and State Grants Receivable	1110200	27,825,889.54
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	83,952.30
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	749,701.85
Deferred Charges Required to be in 2016 Budget	1110700	955,148.17
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	35,356,106.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	28,711,199.06
Reserves for Receivables	2110200	1,845,246.16
Surplus	2110300	4,799,661.07
Total Liabilities, Reserves and Surplus		35,356,106.29

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	6,928,995.21	7,313,360.47
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 100%, 2014 100%)	2310200	51,448,092.81	50,310,876.86
Delinquent Taxes	2310300		131,327.50
Other Revenues and Additions to Income	2310400	26,544,017.13	35,083,301.73
Total Funds	2310500	84,921,105.15	92,838,866.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	79,583,474.75	85,909,871.35
School Taxes (Including Local and Regional)	2310700		
County Taxes(Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	79,583,474.75	85,909,871.35
Less: Expenditures to be Raised by Future Taxes	2311200	(537,969.33)	
Total Adjusted Expenditures and Tax Requirements	2311300	80,121,444.08	85,909,871.35
Surplus Balance - December 31st	2311400	4,799,661.07	6,928,995.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,799,661.07
Current Surplus Anticipated in 2016 Budget	2311600	3,365,558.46
Surplus Balance Remaining	2311700	1,434,102.61

(Important: This appendix must be included in advertisement of budget.)

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)
2016

County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation		8,600,000					8,315,000		285,000
Guide Rail Repairs		115,000	115,000						
Material Testing		50,000	50,000						
Auburn Road Drainage		50,000						50,000	
Bridge Repairs		5,540,000					4,000,000	100,000	1,440,000
Dam Repairs		6,611,849	800,000				3,200,000	1,111,849	1,500,000
Local Safety Program - Rumble Strips		231,460					231,460		
Ft Elfsborg Road Pumping Station		200,000	20,000				180,000		
Right of Way Acquisition		7,000	7,000						
Oil and Stone Program		225,000						225,000	
2016 County Aid Project		2,365,000					2,365,000		
Dutch Row Road, Kings Highway, Marlton Road, etc.		2,365,000					2,365,000		
Woodstown Road		1,220,000					1,220,000		
Cohansey Friesburg Road		1,000,000					1,000,000		
Pointers Auburn Rd, ADA Ramps, Woodstown-Alloway Road		1,823,000					1,823,000		
Woodstown Pedricktown Road, Hollywood Avenue, Woodstown-Alloway Rd		1,807,000					1,807,000		
South Golfwood Ave, Bailey Street, West Mill St, State St, Parvins Mill Road		2,365,000					2,365,000		
Parking Lot Resurfacing		50,000							50,000
Elmer Salt Storage Building		86,000	-					86,000	
NCH Nesbitt Units		100,000	-					100,000	
(2) Brine Tanks and Storage Tanks		32,000							32,000
Mosquito Dept Truck		28,000	-						28,000
Expansion of Correctional Facility Parking Lot		80,000							80,000
Johnson Building Exterior		100,000	-						100,000
Road Department Truck		125,000	-						125,000
Road Department Tractor		65,000	-						65,000
NCH Panic Alarm System		11,000						11,000	
Road Materials		150,000						150,000	
TOTAL - ALL PROJECTS	33-199	35,402,309	992,000	-	-	-	28,871,460	1,833,849	3,705,000

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2016 Capital Budget Program and the Capital Improvement Program for the six year period 2016 through 2021. The Capital Budget and Program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County of Salem. Such program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted.

6 _ YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

County of Salem

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Railroad Rehabilitation		8,600,000	5 Years	2,000,000	2,000,000	2,000,000	1,600,000	1,000,000	
Guide Rail Repairs		115,000	5 Years	25,000	25,000	25,000	25,000	15,000	
Material Testing		50,000	1 Year	50,000					
Auburn Road Drainage		50,000	2 Years		50,000				
Bridge Repairs		5,540,000	6 Years	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	540,000
Dam Repairs		6,611,849	5 Years	3,000,000	1,000,000	1,000,000	800,000	811,849	
Local Safety Program - Rumble Strips		231,460	1 Year	231,460					
Ft Elfsborg Road Pumping Station		200,000	1 Year	200,000					
Right of Way Acquisition		7,000	1 Year	7,000					
Oil and Stone Program		225,000	1 Year	225,000					
2016 County Aid Project		2,365,000	2 Years	1,365,000	1,000,000				
Dutch Row Road, Kings Highway, Marlton Road, etc.		2,365,000	2 Years	1,750,000	615,000				
Woodstown Road		1,220,000	2 Years	750,000	470,000				
Cohansey Friesburg Road		1,000,000	1 Year	1,000,000					
Pointers Auburn Rd, ADA Ramps, Woodstown-Alloway Road		1,823,000	2 Years	875,000	948,000				
Woodstown Pedricktown Road, Hollywood Avenue, Woodstown-Alloway Rd		1,807,000	2 Years	900,000	907,000				
South Golfwood Ave, Bailey Street, West Mill St, State St, Parvins Mill Road		2,365,000	1 Year	2,365,000					
Parking Lot Resurfacing		50,000	2 Years		50,000				
Elmer Salt Storage Building		86,000	1 Year	86,000					
NCH Nesbitt Units		100,000	1 Year	100,000					
TOTAL - ALL PROJECTS	33-299	34,811,309		15,929,460	8,065,000	4,025,000	3,425,000	2,826,849	540,000

6 YEAR CAPITAL PROGRAM - 2016 to 2019
Anticipated Project Schedule and Funding Requirements

County of Salem

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
(2) Brine Tanks and Storage Tanks		32,000	3 Years			32,000			
Mosquito Dept Truck		28,000	3 Years			28,000			
Expansion of Correctional Facility Parking Lot		80,000	2 Years		80,000				
Johnson Building Exterior		100,000	3 Years			100,000			
Road Department Truck		125,000	3 Years			125,000			
Road Department Tractor		65,000	3 Years			65,000			
NCH Panic Alarm System		11,000	1 Year	11,000					
Road Materials		150,000	1 Year	150,000					
TOTAL - ALL PROJECTS	33-299	591,000		161,000	80,000	350,000	-	-	-

6 YEAR CAPITAL PROGRAM - 2016 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Salem County

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	8,600,000	-		-		8,315,000	285,000			
Guide Rail Repairs	115,000	-	-	-		-	115,000			
Material Testing	50,000	-	-	-		-	50,000			
Auburn Road Drainage	50,000	-	-	-		-	50,000			
Bridge Repairs	5,540,000	-		-		4,000,000	1,540,000			
Dam Repairs	6,611,849	-		-		3,200,000	3,411,849			
Local Safety Program - Rumble Strips	231,460	-	-	-		231,460	-			
Ft Elfsborg Road Pumping Station	200,000		-	20,000		180,000	-			
Right of Way Acquisition	7,000		-	7,000		-				
Oil and Stone Program	225,000		-	-		-	225,000			
2016 County Aid Project	2,365,000		-	-		2,365,000	-			
Dutch Row Road, Kings Highway, Marlton Road, etc.	2,365,000		-	-		2,365,000	-			
Woodstown Road	1,220,000		-	-		1,220,000	-			
Cohansey Friesburg Road	1,000,000		-	-		1,000,000	-			
Pointers Auburn Rd, ADA Ramps, Woodstown-Alloway Road	1,823,000		-	-		1,823,000	-			
Woodstown Pedricktown Road, Hollywood Avenue, Woodstown-Alloway Rd	1,807,000		-	-		1,807,000	-			
South Golfwood Ave, Bailey Street, West Mill St, State St, Parvins Mill Road	2,365,000		-	-		2,365,000	-			
Parking Lot Resurfacing	50,000			-		-	50,000			
Elmer Salt Storage Building	86,000		-	-		-	86,000			
NCH Nesbitt Units	100,000		-	-		-	100,000			
(2) Brine Tanks and Storage Tanks	32,000	-		-		-	32,000			
Mosquito Dept Truck	28,000	-		-		-	28,000			
Expansion of Correctional Facility Parking Lot	80,000	-		-		-	80,000			
Johnson Building Exterior	100,000	-		-		-	100,000			
Road Department Truck	125,000	-		-		-	125,000			
Road Department Tractor	65,000	-		-		-	65,000			
NCH Panic Alarm System	11,000	11,000		-		-				
Road Materials	150,000		-	-		-	150,000			
TOTAL - ALL PROJECTS	35,402,309	11,000	-	27,000	-	28,871,460	6,492,849	-	-	-

RESOLUTION

Be it Resolved by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 52,933,660.48 (Item 2 below) for county purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ 1,011,565.14 (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE:

Ayes { Freeholders Acton
Cross
DeCastro
Laury
Painter
Nays { Freeholders Vanderstee
Ware

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,365,558.46
Miscellaneous Revenues Anticipated	13-099	25,075,261.30
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6(a), Sheet 9)	07-190	52,933,660.48
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	81,374,480.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 67,654,621.20
(c) Capital Improvements	44-999	\$ 200,000.00
(d) County Debt Service	45-999	\$ 5,521,422.26
(e) Deferred Charges and Statutory Expenditures	46-999	\$ 7,923,436.78
(f) Judgments	37-480	\$ 75,000.00
(g) Cash Deficit	46-885	
Total Appropriations	34-499	\$ 81,374,480.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders of the County of Salem on the 15th day of June, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2016 , Clerk
signature

COUNTY OF SALEM OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,011,565.14	1,053,094.55	1,060,196.03	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	6,000.00		6,033.77	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		421,397.91	381,322.67		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
State/Federal Match				1,080,957.45	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,438,963.05	1,434,417.22	2,147,187.25	Acquisition of Farmland	54-916-2	675,000.00	675,000.00	535,269.63	
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2002 (Date)</div> <div>Rate Assessed: \$ 0.02</div> <div>Total Tax Collected to date \$ 11,628,416.77</div> <div>Total Expended to date: \$ 6,427,691.55</div> <div>Total Acreage Preserved to date 34,070.90 (Acres)</div> <div>Recreation land preserved in 2015: (Acres)</div> <div>Farmland preserved in 2015: 1,391.44 (Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	502,900.00	499,000.00	499,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	261,063.05	260,417.22	260,417.23	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				852,500.39
					Total Trust Fund Appropriations:	54-499	1,438,963.05	1,434,417.22	1,294,686.86	852,500.39

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Salem

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 Resources for Independent Living - WIOA In-School Youth Program

2

3

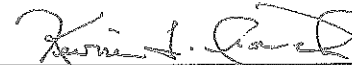
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

5/13/16

Date



Clerk of the Governing Body